Please keep this schedule available for future reference

Office of Thrift Supervision Filing Schedule for 2001 Regulatory Reports

	Filing Deadline			
Reporting "As Of" Date	Thrift Financial Report	Schedule CMR	Cost of Funds	Branch Office Survey
2001 January 31			Friday March 2	
February 28			Friday March 30	
March 31	Monday April 30	Tuesday May 15	Monday April 30	
April 30			Wednesday May 30	
May 31	X	m 1	Monday July 2) ()
June 30	Monday July 30	Tuesday August 14	Monday July 30	Monday August 27**
July 31			Thursday August 30	
August 31			Monday October 1	
September 30	Tuesday October 30	Wednesday November 14	Tuesday October 30	
October 31			Friday November 30	
November 30			Monday December 31	
December 31	Wednesday January 30, 2002	Thursday February 14, 2002	Wednesday January 30, 2002	
** Branch Office Survey materials will be mailed approximately one month prior to the due date.				